

2015 Transaction Detail

City Of Elgin

07/01/2014 To: 06/30/2015

Time: 11:16:47 Date: 02/11/2026

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548 68 37 00 - Police Garage Utilities

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/08/2014	42	Claims	1	23989		OTEC	42.61	Police Garage Utilities	
07/09/2014	44	Claims	1	23990		AVISTA	14.13	Police Garage Utilities	
08/05/2014	267	Claims	1	24047		OTEC	39.33	Police Garage Utilites	Inv 08052014-2 Thru 08052014-18
08/12/2014	285	Claims	1	24052		AVISTA	15.08	Police Garage Utilities	Acct # 112364 \$13.19 6/30-7/31/14; 210115940 \$19.80 6/30-7/31/14; 000109152 \$15.08 6/30-7/31/14; 130098962 \$12.32 6/30-7/31/14; 050060493 \$31.14 6/30-7/31/14; 250065702 \$15.08 6/30-7/31/14
09/11/2014	557	Claims	1	24111		AVISTA	14.13	Police Garage Utilities	
09/11/2014	559	Claims	1	24113		OTEC	40.53	Police Garage Utilities	
10/02/2014	789	Claims	1	24184		OTEC	40.19	Police Garage Utilities	
10/15/2014	868	Claims	1	24188		AVISTA	15.08	Police Garage Utilities	
11/04/2014	1084	Claims	1	24257		OTEC	41.33	Police Garage Utilities	
11/17/2014	1147	Claims	1	24273		AVISTA	14.13	Police Garage Utilities	
12/03/2014	1307	Claims	1	24306		OTEC	46.56	Police Garage Utilities; Service 10/10/14 - 11/10/14	
12/10/2014	1382	Claims	1	24334		AVISTA	17.42	Police Garage Utilities; Service 10/29/14 - 12/02/14	
01/05/2015	1502	Claims	1	24352		OTEC	43.55	Police Garage Utilities; Service 11/10/14 - 12/11/14	
01/14/2015	1545	Claims	1	24357		AVISTA	14.32	Police Garage Utilities; Service 12/2/14 - 1/2/15	
02/02/2015	1706	Claims	1	24407		OTEC	40.53		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015 12/16/14-1/15/15 3416-009, 012
02/11/2015	1761	Claims	1	24411		AVISTA	15.37	Police Garage Utilities	Acct 3862000000 1/2-2/2/15 \$112.31; Acct 6329560000 1/2-2/2/15 \$ 751.34;Acct 2983440000 1/2-2/2/15 \$151.71; Acct 3639600000 1/2/-2/2/15 \$177.97; Acct 7332000000 1/2-2/2/15 \$15.37

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03/05/2015	1938	Claims	1	24464		OTEC	40.60	Police Garage Utilities	1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/11/2015	1957	Claims	1	24467		AVISTA	14.30		20150310-01 891 Alder St \$459.11; 730 Alder St \$14.30; 280 Cedar St Bldg 1 \$130.71; 280 Cedar St Bldg 2 \$36.13. Total \$640.25
03/24/2015	2058	Claims	1	24517		OTEC	39.46	Police Garage Utilties	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005
04/08/2015	2178	Claims	1	24533		AVISTA	14.30		Inv 20150408-15 Svc 3/2-3/30/15 City Hall \$46.27; City Shop \$237.00; Library \$152.74; RV Park Bldg 1 \$85.29; RV Park Bldg 2 \$27.25: Storage \$14.30. Total \$562.85
04/30/2015	2366	Claims	1	24585		OTEC	39.19	Police Garage Utilities; Service 3/11/15 - 4/11/15	
05/13/2015	2449	Claims	1	24597		AVISTA	15.39	Storage Utilities	Inv 20150511-01 Svc 3/30-5/1/15; RV Bldg 1 \$80.88; RV Bldg 2 \$22.62; City Hall \$30.32; Storage Bldg \$15.39; Library \$47.94; City Shop \$146.63. Total \$343.78
06/04/2015	2673	Claims	1	24654		OTEC	38.52		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-\$128.91;05-13 90.13;06-1283.56;07-38.52;08-285.2 4;09-\$221.38;10-104.58;11-37.52;12 -251.57;13-40.60;14-192.62;15-276. 70;20-75.44;21-174.80 Ttl 6016.03
06/16/2015	2792	Claims	1	24664		AVISTA	17.48	Police Garage Utilities	INv 20150616-01 5/1-6/1/15 Svc; City Hall \$16.41; City Shop \$44.13; Library \$12.85; RV Park 1 \$55.77;RV Park 2 \$19.59; Storage \$17.48. Total \$166.23

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06/24/2015	2875	Claims	1	24720		OTEC	38.05	Police Garage Utilies	Inv20150624-02 5/9-6/9 14-\$227.46, 15 \$256.74; 5/13-6/13 5-\$1389.77,8-\$285.24;5/12-6/12 1-\$37.25, 2-\$1204.05,3-\$524.05,4-\$137.48,6-\$1264.48,7-\$3805, 10-\$117.24,11-\$37.25,13-\$40.87,20-\$96.61,21-\$132.25
Account YTD:							711.58	59.3% Of Budget	
Account Budget:							1,200.00		
Balance:							488.42	40.7% Remaining	